

DPS-3885

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2 September 1958

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To: Contracting Officer, SP-1917 and 1918

Subject: Customer No. 1 Funding

For the period ending 30 June 1959, there is presently funded \$245,000 and \$615,000, respectively, on SP-1917 and SP-1918.

Based on our recent projections of experience, it is indicated that an eventual transfer of \$100,000 from 1917 to 1918 will probably make the funds fit the estimated expenditures, because our present estimate of the funds required is \$145,000 and \$715,000, respectively.

We will examine this matter again at year-end. In the meantime, the foregoing is for your interim information for funds planning purposes.

As a separate matter, it is not possible to match orders against costs under SP-1918. Consequently, it will be appreciated if in some forthcoming amendment to that contract you will delete the last sentence of paragraph 4 of Amendment No. 1. In the case of this contract, since it is T&M, the costs incurred from 1 July through 30 June have to be the measure of the year's funds, irrespective of dates of authorizations of various elements of work.

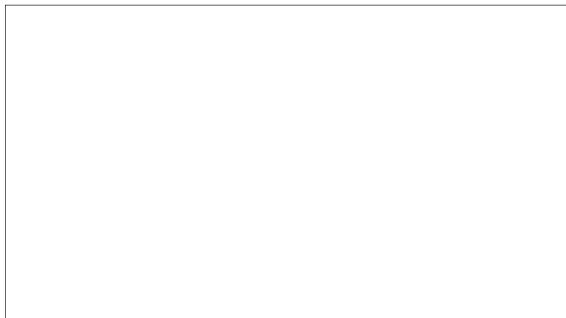
*SP-1917
informational
only.**See
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Very truly yours,

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